

Shaker Landing Condominium Association
Balance Sheet
9/30/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Assets			
<u>Cash</u>			
1000 - CAB Operating 8255	\$67,806.57		\$67,806.57
1050 - CAB Dock Deposits 8263	\$10,307.19		\$10,307.19
1100 - CAB Short Term Reserve 1602		\$1,767.51	\$1,767.51
1101 - CAB Long Term Reserve 1611		\$27,426.94	\$27,426.94
1102 - CAB Roof Reserve MM 2170		\$62,878.59	\$62,878.59
1103 - Service Credit CD 5/16/23 89-72		\$7,222.07	\$7,222.07
1104 - Service Credit CD 11/21/24 89-73		\$7,044.91	\$7,044.91
1105 - Service Credit CD 11/21/21 89-74		\$7,316.00	\$7,316.00
1106 - Service Credit CD 5/14/22 89-75		\$7,124.85	\$7,124.85
1107 - Service Credit CD 5/14/22 89-76		\$7,124.85	\$7,124.85
1108 - Service Credit Primary Savings 89-00		\$1.07	\$1.07
<u>Total Cash</u>	\$78,113.76	\$127,906.79	\$206,020.55
<i>Assets Total</i>	\$78,113.76	\$127,906.79	\$206,020.55
Liabilities & Equity			
<u>Liability</u>			
2050 - Due to Operating Fund		(\$39,580.72)	(\$39,580.72)
2100 - Due to Reserve Fund	\$39,580.72		\$39,580.72
2300 - Prepaid Assessments	\$12,970.00		\$12,970.00
2350 - Dock Deposits	\$10,295.00		\$10,295.00
<u>Total Liability</u>	\$62,845.72	(\$39,580.72)	\$23,265.00
<u>Retained Earnings</u>	\$9,466.31	\$103,732.33	\$113,198.64
<u>Net Income</u>	\$5,801.73	\$63,755.18	\$69,556.91
<i>Liabilities and Equity Total</i>	\$78,113.76	\$127,906.79	\$206,020.55

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Monthly Dues	\$11,913.47	\$11,584.00	\$329.47	\$105,745.48	\$104,256.00	\$1,489.48	\$139,008.00
4200 - Capital Res Assessment	(\$128.00)	\$0.00	(\$128.00)	\$0.00	\$0.00	\$0.00	\$0.00
4275 - Special Assessment	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00
4370 - Dock Assessment	\$0.00	\$208.34	(\$208.34)	\$300.00	\$1,250.00	(\$950.00)	\$1,250.00
4400 - Operating Interest	\$4.11	\$0.00	\$4.11	\$23.85	\$0.00	\$23.85	\$0.00
4440 - Late Fee	\$77.57	\$0.00	\$77.57	\$309.20	\$0.00	\$309.20	\$0.00
4465 - Fine / Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00
4600 - Reimbursable Expenses	\$0.00	\$0.00	\$0.00	(\$1,644.98)	\$0.00	(\$1,644.98)	\$0.00
Total Income	\$13,193.15	\$11,792.34	\$1,400.81	\$104,733.55	\$106,256.00	(\$1,522.45)	\$141,008.00
Total Income	\$13,193.15	\$11,792.34	\$1,400.81	\$104,733.55	\$106,256.00	(\$1,522.45)	\$141,008.00
Expense							
<u>Administrative</u>							
5000 - Management Fees	\$1,505.00	\$1,545.00	\$40.00	\$13,545.00	\$13,905.00	\$360.00	\$18,540.00
5011 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5012 - Bank Service Charges	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00
5017 - Website Hosting	\$0.00	\$0.00	\$0.00	\$140.00	\$150.00	\$10.00	\$150.00
5020 - Insurance	\$1,824.80	\$0.00	(\$1,824.80)	\$14,936.60	\$14,006.25	(\$930.35)	\$18,675.00
5035 - Office Expense	\$112.19	\$79.17	(\$33.02)	\$1,051.40	\$712.53	(\$338.87)	\$950.00
Total Administrative	\$3,441.99	\$1,624.17	(\$1,817.82)	\$29,688.00	\$28,773.78	(\$914.22)	\$38,465.00
<u>Common</u>							
5186 - Dock Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
5190 - Grounds Contract	\$3,321.66	\$3,321.67	\$0.01	\$30,209.94	\$29,895.03	(\$314.91)	\$39,860.00
5200 - Other Landscaping	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	(\$1,160.00)	\$0.00
5202 - Tree Maintenance	\$1,500.00	\$20.83	(\$1,479.17)	\$1,500.00	\$187.47	(\$1,312.53)	\$250.00
5208 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$5,700.00
5215 - Roads and Grounds	\$0.00	\$833.35	\$833.35	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
5216 - Repairs/Maint	\$801.64	\$802.75	\$1.11	\$7,711.72	\$7,224.75	(\$486.97)	\$9,633.00
5219 - Contract Raking	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	\$5,150.00
5220 - Painting - Labor	\$0.00	\$0.00	\$0.00	\$23,000.00	\$25,500.00	\$2,500.00	\$25,500.00
5228 - Pest Control	\$0.00	\$0.00	\$0.00	\$800.00	\$500.00	(\$300.00)	\$500.00
5230 - Electric - Common	\$232.93	\$541.67	\$308.74	\$3,279.95	\$4,875.03	\$1,595.08	\$6,500.00
5245 - Rubbish Removal	\$55.49	\$104.17	\$48.68	\$500.79	\$937.53	\$436.74	\$1,250.00
5249 - Telephone	\$49.61	\$50.00	\$0.39	\$433.25	\$450.00	\$16.75	\$600.00
5250 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total Common	\$5,961.33	\$5,674.44	(\$286.89)	\$68,595.65	\$81,209.81	\$12,614.16	\$100,643.00
<u>Professional Services</u>							
5300 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
5301 - Legal	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
Total Professional Services	\$0.00	\$41.67	\$41.67	\$0.00	\$675.03	\$675.03	\$800.00
<u>Septic System</u>							
5351 - Pumping	\$0.00	\$83.33	\$83.33	\$241.17	\$749.97	\$508.80	\$1,000.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Operating
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total Septic System</u>	\$0.00	\$83.33	\$83.33	\$241.17	\$749.97	\$508.80	\$1,000.00
<u>Taxes</u>							
5450 - Federal	\$0.00	\$0.00	\$0.00	\$407.00	\$100.00	(\$307.00)	\$100.00
<u>Total Taxes</u>	\$0.00	\$0.00	\$0.00	\$407.00	\$100.00	(\$307.00)	\$100.00
Total Expense	\$9,403.32	\$7,423.61	(\$1,979.71)	\$98,931.82	\$111,508.59	\$12,576.77	\$141,008.00
Operating Net Income	\$3,789.83	\$4,368.73	(\$578.90)	\$5,801.73	(\$5,252.59)	\$11,054.32	\$0.00

Shaker Landing Condominium Association
Budget Comparison by Cost Center - Reserves
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4200 - Capital Res Assessment	\$4,350.00	\$4,096.00	\$254.00	\$37,153.50	\$36,864.00	\$289.50	\$49,152.00
4250 - Capital Roof Assessment	\$3,300.00	\$0.00	\$3,300.00	\$101,849.29	\$150,400.00	(\$48,550.71)	\$150,400.00
4275 - Special Assessment	\$45,960.71	\$0.00	\$45,960.71	\$76,401.21	\$0.00	\$76,401.21	\$0.00
4420 - Capital Reserve Interest	\$194.75	\$0.00	\$194.75	\$834.78	\$0.00	\$834.78	\$0.00
Total Income	\$53,805.46	\$4,096.00	\$49,709.46	\$216,238.78	\$187,264.00	\$28,974.78	\$199,552.00
Total Income	\$53,805.46	\$4,096.00	\$49,709.46	\$216,238.78	\$187,264.00	\$28,974.78	\$199,552.00
Expense							
<u>Capital Project</u>							
6150 - Triplex Roofing	\$3,167.71	\$0.00	(\$3,167.71)	\$108,501.71	\$0.00	(\$108,501.71)	\$0.00
6160 - Duplex Roof	\$7,192.00	\$0.00	(\$7,192.00)	\$43,981.89	\$0.00	(\$43,981.89)	\$0.00
Total Capital Project	\$10,359.71	\$0.00	(\$10,359.71)	\$152,483.60	\$0.00	(\$152,483.60)	\$0.00
Total Expense	\$10,359.71	\$0.00	(\$10,359.71)	\$152,483.60	\$0.00	(\$152,483.60)	\$0.00
Reserves Net Income	\$43,445.75	\$4,096.00	\$39,349.75	\$63,755.18	\$187,264.00	(\$123,508.82)	\$199,552.00

Shaker Landing Condominium Association
EMG AR Aging Report
Period Through: 9/30/2020

Unit Address	Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
25 Landing Road	1	136900220	Sandra Rios	Late	\$1,776.75	\$26.75	\$1,750.00		
43 Landing Road	2	136900100	Ilene Venizelos		\$14,000.00	\$14,000.00			
15 Mastro Lane	2	136900280	Sharon Kopyc and Alan Nadel		\$593.27	\$593.27			
37 Landing Road	3	136900080	Walter and Melissa Wyland		\$2.00	\$2.00			
					\$16,372.02	\$14,622.02	\$0.00	\$1,750.00	\$0.00
							4	0	1
									0
Monthly Dues					\$320.52	\$320.52	\$0.00	\$0.00	\$0.00
Monthly Roof Assessment					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Special Assessment					\$15,750.00	\$14,000.00	\$0.00	\$1,750.00	\$0.00
Capital Reserve Contributions					\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Late / Interest Fee					\$71.50	\$71.50	\$0.00	\$0.00	\$0.00
					\$16,372.02	\$14,622.02	\$0.00	\$1,750.00	\$0.00

Shaker Landing Condominium Association
Prepaid Report
Period Through: 9/30/2020

Unit	Account Number	Homeowner	Address	Balance
1	136900120	Robert and Penny Edwards	45 Landing Road	\$590.00
3	136900140	Steven and Kewen Jauss	45 Landing Road	\$590.00
1	136900180	Mark Abate	29 Landing Road	\$590.00
1	136900240	John and Mary Viertel	11 Mastro Lane	\$590.00
1	136900271	Allison Martin	15 Mastro Lane	\$8,840.00
2	136900290	Chris and Jennifer Annanie	7 Mastro Lane	\$590.00
2	136900300	Todd and Elizabeth Vreeland	25 Landing Road	\$590.00
1	136900310	Mary Reynolds	33 Landing Road	\$590.00
Totals:				\$12,970.00

Shaker Landing Condominium Association
Accounts Payable Aging Report
Period Through: 9/30/2020

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Shaker Landing Condominium Association
AP Distribution Report
9/1/2020 - 9/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
5000 - Management Fees							
	9/9/2020	9/9/2020	TPW Inc- Associa	Management fee/September 2020	TP2004177	1166	\$1,505.00
Total 5000 - Management Fees:							\$1,505.00
5020 - Insurance							
	9/2/2020	9/2/2020	Union Mutual Fire Insurance Company - PO Box 1356	Ins Installment/BOP0148181-05	369-082420	1164	\$1,653.80
	9/2/2020	9/2/2020	Union Mutual Fire Insurance Company - PO Box 1356	Ins Installment/CUP0118122-08	369-082420a	1164	\$171.00
Total 5020 - Insurance:							\$1,824.80
5035 - Office Expense							
	9/24/2020	9/24/2020	TPW Inc- Associa	Admin Expenses/August 2020	TP2004426	1170	\$112.19
Total 5035 - Office Expense:							\$112.19
5190 - Grounds Contract							
	9/16/2020	9/16/2020	Teddys Lawn Care And Landscaping Service LLC	Grounds contract	1847	1168	\$3,321.66
Total 5190 - Grounds Contract:							\$3,321.66
5202 - Tree Maintenance							
	9/2/2020	9/2/2020	Fox Tree & Landscape Service, Inc.	Removed trees	7800	1162	\$1,500.00
Total 5202 - Tree Maintenance:							\$1,500.00
5216 - Repairs/Maint							
	9/9/2020	9/9/2020	Essential Maintenance By Jim	Finish interior skylight wells/47-1	Evergreen 002	1165	\$324.00
	9/9/2020	9/9/2020	Essential Maintenance By Jim	Exterior siding bldg #47	Evergreen 003	1165	\$638.00
	9/23/2020	9/23/2020	Walt Wyland	Owner reimbursement for weed killer & post driver	369-091020	1169	\$163.64
Total 5216 - Repairs/Maint:							\$1,125.64
5230 - Electric - Common							
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44608721-44364495	11374184	300265	\$20.48
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44614829-44364655	11374361	300266	\$21.47
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44645383-44367442	11375242	300269	\$31.32
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44633188-44366778	11374894	300267	\$17.94
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44627055-44365966	11374717	300268	\$18.35
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44614830-44371092	11374362	300272	\$23.88
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44608722-44369101	11374185	300271	\$22.16
	9/23/2020	9/23/2020	Liberty Utilities	Electricity/080720-090820/44645382-44362847	11375241	300270	\$77.33
Total 5230 - Electric - Common:							\$232.93
5245 - Rubbish Removal							
	9/14/2020	9/14/2020	Casella Waste Systems Inc - VT	Trash & recycling service/9600374673	0588076	100053	\$55.49
Total 5245 - Rubbish Removal:							\$55.49
5249 - Telephone							
	9/16/2020	9/16/2020	Consolidated Communications	Telephone/113358384629	369-083020	1167	\$49.61
Total 5249 - Telephone:							\$49.61
6150 - Triplex Roofing							
	9/2/2020	9/2/2020	Roger Louiselle	Site inspection/Bldg #37	369-081620b	1163	\$902.50
	9/2/2020	9/2/2020	Roger Louiselle	Final inspection/Bldg #47 & sunrooms 33 & 37	369-081620c	1163	\$647.50
	9/2/2020	9/2/2020	Roger Louiselle	Site Inspection/Bldg #37	369-081620	1163	\$860.00
	9/23/2020	9/23/2020	Daniel Poljacik	Skylight trim/31-1,33,37-2,37-3,	658885	3014	\$4,270.71
Total 6150 - Triplex Roofing:							\$6,680.71

Shaker Landing Condominium Association
AP Distribution Report
9/1/2020 - 9/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
6160 - Duplex Roof							
	9/2/2020	9/2/2020	Acker Contracting LLC	Install tarps	4789	1160	\$1,652.00
	9/23/2020	9/23/2020	Acker Contracting LLC	Roofing Depositi/Bldg 27	4865	3015	\$5,540.00
					Total 6160 - Duplex Roof:		\$7,192.00
							Grand Total: \$23,600.03

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
9/1/2020 - 9/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
1000	CAB Operating 8255	1 - Operating	\$70,718.44	\$63,966.16	\$66,878.03	\$67,806.57
1050	CAB Dock Deposits 8263	1 - Operating	\$10,306.77	\$0.42	\$0.00	\$10,307.19
1100	CAB Short Term Reserve 1602	2 - Reserves	\$1,767.23	\$0.28	\$0.00	\$1,767.51
1101	CAB Long Term Reserve 1611	2 - Reserves	\$23,073.22	\$4,353.72	\$0.00	\$27,426.94
1102	CAB Roof Reserve MM 2170	2 - Reserves	\$24,584.56	\$48,104.74	\$9,810.71	\$62,878.59
1103	Service Credit CD 5/16/23 89-72	2 - Reserves	\$7,222.07	\$0.00	\$0.00	\$7,222.07
1104	Service Credit CD 11/21/24 89-73	2 - Reserves	\$7,044.91	\$0.00	\$0.00	\$7,044.91
1105	Service Credit CD 11/21/21 89-74	2 - Reserves	\$7,316.00	\$0.00	\$0.00	\$7,316.00
1106	Service Credit CD 5/14/22 89-75	2 - Reserves	\$7,124.85	\$0.00	\$0.00	\$7,124.85
1107	Service Credit CD 5/14/22 89-76	2 - Reserves	\$7,124.85	\$0.00	\$0.00	\$7,124.85
1108	Service Credit Primary Savings 89-00	2 - Reserves	\$1.07	\$0.00	\$0.00	\$1.07
1109	CLOSED - Bar Harbor CD 9/1/20	2 - Reserves	\$7,091.00	\$186.72	\$7,277.72	\$0.00
2050	Due to Operating Fund	2 - Reserves	\$31,692.00	\$10,643.72	\$2,755.00	\$39,580.72
2100	Due to Reserve Fund	1 - Operating	(\$31,692.00)	\$2,755.00	\$10,643.72	(\$39,580.72)
2300	Prepaid Assessments	1 - Operating	(\$27,560.00)	\$72,260.10	\$57,670.10	(\$12,970.00)
2350	Dock Deposits	1 - Operating	(\$10,295.00)	\$0.00	\$0.00	(\$10,295.00)
3000	Fund Balance	1 - Operating	(\$9,466.31)	\$0.00	\$0.00	(\$9,466.31)
3000	Fund Balance	2 - Reserves	(\$103,732.33)	\$0.00	\$0.00	(\$103,732.33)
4000	Monthly Dues	1 - Operating	(\$93,832.01)	\$724.00	\$12,637.47	(\$105,745.48)
4200	Capital Res Assessment	1 - Operating	(\$128.00)	\$4,606.00	\$4,478.00	\$0.00
4200	Capital Res Assessment	2 - Reserves	(\$32,803.50)	\$0.00	\$4,350.00	(\$37,153.50)
4250	Capital Roof Assessment	1 - Operating	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4250	Capital Roof Assessment	2 - Reserves	(\$98,549.29)	\$0.00	\$3,300.00	(\$101,849.29)
4275	Special Assessment	1 - Operating	\$1,326.00	\$46,728.06	\$48,054.06	\$0.00
4275	Special Assessment	2 - Reserves	(\$30,440.50)	\$0.00	\$45,960.71	(\$76,401.21)
4370	Dock Assessment	1 - Operating	(\$300.00)	\$0.00	\$0.00	(\$300.00)
4400	Operating Interest	1 - Operating	(\$19.74)	\$0.00	\$4.11	(\$23.85)
4420	Capital Reserve Interest	2 - Reserves	(\$640.03)	\$0.00	\$194.75	(\$834.78)
4440	Late Fee	1 - Operating	(\$231.63)	\$0.00	\$77.57	(\$309.20)
4460	NSF Fee	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
4600	Reimburseable Expenses	1 - Operating	\$1,644.98	\$0.00	\$0.00	\$1,644.98
5000	Management Fees	1 - Operating	\$12,040.00	\$1,505.00	\$0.00	\$13,545.00
5011	Meeting Expense	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5012	Bank Service Charges	1 - Operating	\$15.00	\$0.00	\$0.00	\$15.00
5017	Website Hosting	1 - Operating	\$140.00	\$0.00	\$0.00	\$140.00
5020	Insurance	1 - Operating	\$13,111.80	\$1,824.80	\$0.00	\$14,936.60
5035	Office Expense	1 - Operating	\$939.21	\$112.19	\$0.00	\$1,051.40
5186	Dock Repair/Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5190	Grounds Contract	1 - Operating	\$26,888.28	\$3,321.66	\$0.00	\$30,209.94
5200	Other Landscaping	1 - Operating	\$1,160.00	\$0.00	\$0.00	\$1,160.00
5202	Tree Maintenance	1 - Operating	\$0.00	\$1,500.00	\$0.00	\$1,500.00
5205	Roads	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5208	Snow Removal	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5210	Walkway Maint	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5216	Repairs/Maint	1 - Operating	\$6,910.08	\$1,763.64	\$962.00	\$7,711.72
5219	Contract Raking	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5220	Painting - Labor	1 - Operating	\$23,000.00	\$0.00	\$0.00	\$23,000.00

**Shaker Landing Condominium Association
General Ledger Trial Balance Report
9/1/2020 - 9/30/2020**

Account Number	Description	Cost Center	Begin Balance	Debit	Credit	Balance
5228	Pest Control	1 - Operating	\$800.00	\$0.00	\$0.00	\$800.00
5230	Electric - Common	1 - Operating	\$3,047.02	\$232.93	\$0.00	\$3,279.95
5245	Rubbish Removal	1 - Operating	\$445.30	\$55.49	\$0.00	\$500.79
5249	Telephone	1 - Operating	\$383.64	\$49.61	\$0.00	\$433.25
5250	Miscellaneous	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5300	Accounting	1 - Operating	\$0.00	\$0.00	\$0.00	\$0.00
5351	Pumping	1 - Operating	\$241.17	\$0.00	\$0.00	\$241.17
5450	Federal	1 - Operating	\$407.00	\$0.00	\$0.00	\$407.00
6000	Roof Supervision	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6055	Loan Interest	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
6150	Triplex Roofing	1 - Operating	\$0.00	\$4,616.00	\$4,616.00	\$0.00
6150	Triplex Roofing	2 - Reserves	\$105,334.00	\$5,373.71	\$2,206.00	\$108,501.71
6160	Duplex Roof	1 - Operating	\$0.00	\$1,652.00	\$1,652.00	\$0.00
6160	Duplex Roof	2 - Reserves	\$36,789.89	\$7,192.00	\$0.00	\$43,981.89
6250	Mold Remediation	2 - Reserves	\$0.00	\$0.00	\$0.00	\$0.00
NONE Total:			\$0.00	\$0.00	\$0.00	\$0.00
1 - Operating Total:			\$0.00	\$211,173.06	\$211,173.06	\$0.00
2 - Reserves Total:			\$0.00	\$75,854.89	\$75,854.89	\$0.00
Total:			\$0.00	\$287,027.95	\$287,027.95	\$0.00